

ISIN
DE000PF68N67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

02-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)